


2023/2024

TOP LEVEL SDBIP

SERVICE DELIVERY AND BUDGET
IMPLEMENTATION PLAN



DP LUBBE
MUNICIPAL MANAGER

DATE: 07/06/2023



SW VAN EEDEN
EXECUTIVE MAYOR

DATE: 07/06/2023

TABLE CONTENTS

1. Introduction, Municipal Strategic Objectives and preparation of the SDBIP	1
2. Update and reporting on Top Level SDBIP and Quarterly reviews.....	2
3. Council Reviews.....	3
4. 2023- 2024 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN.....	4-10
5. Pilot to Circular 88 KPI's.....	11-16
6. Capital projects for 2023- 2024	17-19
7. Revenue by source for 2023- 2024	20
8. Monthly cashflow 2023- 2024	21-28

INTRODUCTION

Performance management is a process which measures the implementation of the organisation's strategy. It is also a management tool to plan, monitor, measure and review performance indicators to ensure efficiency, effectiveness and the impact of services delivery by the municipality.

At local government level performance management is institutionalized through the legislative requirements on the performance management process for Local Government. Performance management provides the mechanism to measure whether targets to meet its strategic goals, set by the organisation and its employees, are met.

STRATEGIC DIRECTION OF COUNCIL

Vision

To create a safe and healthy environment for delivering sustainable quality services

Mission

An efficient and cost-effective municipality for good governance, sustainable services, safe and secure environment, sound financial management and a conducive environment for local economic development

Strategic objectives

1. Ensure efficient administration for good governance
2. Provide infrastructure for sustainable and affordable basic services
3. Promote a safe and secure environment
4. Promote and facilitate investment and local economic development
5. Provide sustainable financial management

PREPARATION OF THE SDBIP

The Top Layer KPI's must be prepared based on the following:

- KPI's should be developed for the programmes / activities identified to address the Strategic Objectives as documented in the IDP. The KPI's must be aligned with the national and municipal KPA's,
- KPI's identified during the IDP and KPI's that need to be reported to key municipal stakeholders should be included in the TL SDBIP to confirm alignment,
- KPI's should be developed to address the required National Agenda Outcomes, priorities and minimum reporting requirements. The KPI's must be aligned with the Strategic Objectives, and the national and municipal KPA's,
- The municipal turnaround strategy (MTAS) should be reviewed to determine any actions to be translated into KPI's and to be included in the TL SDBIP. These KPI's must be aligned with the Strategic Objectives, and the national and municipal KPA's,
- The risk register should be reviewed to identify the risks that need to be addressed by strategic KPI's. These KPI's should be developed and be aligned with the Strategic Objectives, and the national and municipal KPA's,
- It is also proposed that each directorate consider 2 KPI's that is output focused and that will make the municipality more developmental or enhance the effectiveness of the municipality,

- Clear quarterly targets should be set and the KPI's must be assigned to a senior manager. In the instance where a target will not be achieved during the current financial year, the target should be included in the outer years.
- These targets should be set after available resources and past year performance has been considered.

UPDATE AND REPORTING ON TOP LEVEL SDBIP

The Top Level SDBIP is updated automatically with the actual results reported in the departmental SDBIP. The municipality utilises an electronic web-based system on which KPI owners update actual performance on a monthly basis. It is the responsibility of each KPI owner to maintain a Portfolio of Evidence to support actual performance updated on the system.

The web-based system sends automated e-mails to all KPI owners and users as a reminder to ensure that all staff responsible for updating their actual performance against key performance targets as set by the 16th of every month for the previous month's performance. Where targets were not met or achieved as set in terms of the SDBIP, corrective actions and measures are identified to address poor performance.

QUARTERLY REVIEWS

On a quarterly basis, the Executive Mayor should engage in an intensive review of municipal performance against both the directorate's scorecards and the municipal scorecard, as reported by the Municipal Manager. These reviews will take place in October (for the period July to end of September), January (for the period October to the end of December), April (for the period January to the end of March) and July (for the period April to the end of June).

The review in January will coincide with the mid-year performance assessment as per section 72 of the Municipal Finance Management Act. Section 72 determines that by 25 January of each year the accounting officer must assess the performance of the municipality and report to the Council on inter alia its service delivery performance during the first half of the financial year and the service delivery targets and performance indicators set in the service delivery and budget implementation plan.

Many of the indicators in the municipal scorecard will only be measurable on an annual basis. The quarterly reviews should thus culminate in a comprehensive annual review of performance in terms of all the scorecards.

The Executive Mayor will need to ensure that targets committed to in the municipal scorecard are being met, where they are not, that satisfactory and sufficient reasons are provided and that the corrective action being proposed is sufficient to address the poor performance.

The review should also focus on reviewing the systematic compliance to the performance management system, by directorates, departments, Portfolio Councillors and the Municipal Manager. The review will also include:

- An evaluation of the validity and suitability of the Key Performance Indicators and recommending must any changes
- An evaluation of the annual and 5 year targets to determine whether the targets are over stated or understated. These changes need to be considered.
- Changes to KPI's and 5 year targets for submission to council for approval. (The reason for this is that the original KPI's and 5 year targets would have been published with the IDP, which would have been approved and adopted by council at the beginning of the financial year.)
- An analysis to determine whether the Municipality is performing adequately or under- performing.

It is important that the Executive Mayor not only pay attention to poor performance but also to good performance.

COUNCIL REVIEWS

At least annually, the Executive Mayor will be required to report to the full council on the overall municipal performance. It is proposed that this reporting take place using the municipal scorecard in an annual performance report format as per the Municipal Systems Act. The said annual performance report will form part of the municipality's Annual Report as per section 121 of the Municipal Finance Management Act.

Top Layer Service Delivery Budget Implementation Plan for 2023/24

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4
1	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to construct boundary wall at Van Zyl Street sportfield by 30 June 2024	Percentage (%) of the approved budget spent	1	Director: Community Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
2	Community Services	Basic Service Delivery	SO3:Promote a safe and secure environment	Complete the construction of the Robertson Firestation by 30 June 2024	Project completed	All	Director: Community Services	95,00%	Practical completion certificate	1	0	0	0	1
3	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the capital budget allocated for the expansion of the silo cemetery in Ashton by 30 June 2024	Percentage (%) of the approved budget spent	9; 10; 11	Director: Community Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
4	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for the replacement of the Dirkie Uys Swimming Pool pipe system by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Community Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
5	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Complete the refurbishment of the Callie De Wet Hall by 30 June 2024	Project completed	1;2;3;6;11	Director: Community Services	0	Practical completion certificate	1	0	0	0	1
6	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Complete the refurbishment of the Robertson Civic Roof by 30 June 2024	Project completed	1;2;3;6;11	Director: Community Services	0	Practical completion certificate	1	0	0	0	1
7	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Complete the upgrade of the Bonnievale Sportfields lights by 30 June 2024	Project completed	4; 8	Director: Community Services	0	Practical completion certificate	1	0	0	0	1
8	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Complete the construction of the Happy Valley boundary walls on the front side by 30 June 2024	Project completed	4; 8	Director: Community Services	0	Practical completion certificate	1	0	0	0	1
9	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Complete the upgrade of the Happy Valley Sportfields lights by 30 June 2024	Project completed	4; 8	Director: Community Services	0	Practical completion certificate	1	0	0	0	1
10	Community Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Review the Human Settlement Plan and submit to Council for approval by 31 March 2024	Reviewed plan submitted to Council for approval	All	Director: Community Services	1	Agenda of the Council meeting	1	0	0	1	0

Top Layer Service Delivery Budget Implementation Plan for 2023/24

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4
11	Corporate Services	Municipal Transformation and Institutional Development	SO1: Ensure efficient administration for good governance	Percentage of municipality's training budget actually spent on implementing its workplace skills plan measured as at 30 June 2024	Percentage (%) of municipality's training budget actually spent	All	Director: Corporate Services	1,00%	PROMUN financial system Annual Budget Variance report (Refer to Promun skills levy vote number)	1,00%	0,00%	0,00%	0,00%	1,00%
12	Corporate Services	Municipal Transformation and Institutional Development	SO1: Ensure efficient administration for good governance	Limit vacancy rate to 15% of budgeted posts by 30 June 2024	Percentage (%) of vacancy rate	All	Director: Corporate Services	New KPI	Advertisement Process Excel Sheet	15%	15,00%	15,00%	15,00%	15,00%
13	Corporate Services	Municipal Transformation and Institutional Development	SO1: Ensure efficient administration for good governance	Number of people from the EE target groups employed by 30 June 2024 in the 3 highest levels of management in compliance with the approved EE plan	Number of people from the EE target groups employed in the highest 3 levels of management by 30 June 2024	All	Director: Corporate Services	1	Appointment letter and approval dates for the filling of the vacancy	1	0	0	0	1
14	Corporate Services	Municipal Transformation and Institutional Development	SO1: Ensure efficient administration for good governance	Review the Organisational Structure and submit to Council for approval by 31 March 2024	Reviewed Structure submitted to Council for approval	All	Director: Corporate Services	1	Agenda of the Council meeting	1	0	0	1	0
15	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Limit unaccounted electricity to less than 7.5% as at 30 June 2024	Percentage (%) unaccounted electricity captured in the report	All	Director: Engineering Services	7,50%	Electricity losses report generated from an Excel database maintained for the calculation of the electricity losses	7,50%	7,50%	7,50%	7,50%	7,50%
16	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	95% of Water samples comply with SANS241 micro biological indicators on a monthly basis	Percentage (%) compliance of samples tested	All	Director: Engineering Services	95,00%	Monthly Lab results	95,00%	95,00%	95,00%	95,00%	95,00%
17	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Limit unaccounted water to less than 15% as at 30 June 2024	Percentage (%) of unaccounted water captured in the report	All	Director: Engineering Services	15,00%	Water Losses Excel database maintained by the Manager: Civil Engineering Services	15,00%	15,00%	15,00%	15,00%	15,00%

Top Layer Service Delivery Budget Implementation Plan for 2023/24

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4
18	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	80% of Effluent samples comply with permit values on a monthly basis	Percentage (%) compliance of samples	All	Director: Engineering Services	75,00%	Monthly Lab results	80,00%	80,00%	80,00%	80,00%	80,00%
19	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to purchase generators for WTW,WWTW and pumps by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
20	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to replace waterpipe in Jasmyn Street by 30 June 2024	Percentage (%) of the approved budget spent	3	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	0,00%	40,00%	95,00%
21	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade Robertson WWTW by 30 June 2024	Percentage (%) of the approved budget spent	1;2; 3; 6; 11	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
22	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Complete the construction of the material recovery facility by 30 June 2024	Project completed	All	Director: Engineering Services	95,00%	Practical completion certificate	1	0	0	0	1
23	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for rehabilitation of roads in all 5 towns by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	10,00%	30,00%	70,00%	95,00%
24	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade weir diversion in Nkqubela by 30 June 2024	Percentage (%) of the approved budget spent	2	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	0,00%	40,00%	95,00%
25	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade bus route in Nkqubela by 30 June 2024	Percentage (%) of the approved budget spent	2	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
26	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for electrification by 30 June 2024	Percentage (%) of the approved budget spent	3	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%

Top Layer Service Delivery Budget Implementation Plan for 2023/24

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4
27	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for replacement and repair of electricity networks by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
28	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated for replacement of electricity meters by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
29	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to replace 66Kv transformers at Robertsons main substation by 30 June 2024	Percentage (%) of the approved budget spent	1; 2; 3; 6; 11	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
30	Engineering Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to purchase skips for transfer stations by 30 June 2024	Percentage (%) of the approved budget spent	All	Director: Engineering Services	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
31	Engineering Services	Municipal Transformation and Institutional Development	SO1: Ensure efficient administration for good governance	Review the Zoning Scheme Regulations Bylaw and submit to Council for approval by 30 June 2024	Bylaw reviewed and submitted	All	Director: Engineering Services	1	Minutes of the Council Meeting	1	0	0	0	1
32	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide water to the formal residential properties that are connected to the municipal water infrastructure network as at 30 June 2024	Number of formal residential properties connected to the water infrastructure network and provided with water	All	Director: Financial Services	15000	MUN837 report from the Promun financial system	14500	14500	14500	14500	14500
33	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide electricity to the formal residential properties connected to the municipal electrical infrastructure network as at 30 June 2024	Number of formal residential properties connected to the electrical infrastructure network and provided with electricity	All	Director: Financial Services	19000	MUN837 report from the Promun financial system	16800	16800	16800	16800	16800
34	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide waste water services (sanitation/sewerage) to the formal residential properties connected to the municipal waste water network service as at 30 June 2024, irrespective of the number of water closets (toilets) and which are billed for sanitation/sewerage	Number of formal residential properties connected to the municipal waste water (sanitation/sewerage) services and are provided with sanitation/sewerage services	All	Director: Financial Services	15000	MUN837 report from the Promun financial system	14500	14500	14500	14500	14500

Top Layer Service Delivery Budget Implementation Plan for 2023/24

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4
35	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide refuse removal once per week to formal residential properties which are billed for refuse removal as at 30 June 2024	Number of residential properties which are billed for refuse removal	All	Director: Financial Services	15000	MUN837 report from the Promun financial system	14500	14500	14500	14500	14500
36	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic water to indigent households as at 30 June 2024	Number of indigent households provided with free basic water	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	7000	7000	7000	7000	7000
37	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic electricity to indigent households as at 30 June 2024	Number of indigent households provided with free basic electricity	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	7000	7000	7000	7000	7000
38	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic sanitation to indigent households as at 30 June 2024	Number of indigent households provided with free basic sanitation services	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	7000	7000	7000	7000	7000
39	Financial Services	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Provide free basic refuse removal to indigent households as at 30 June 2024	Number of indigent households provided with free basic refuse removal services	All	Director: Financial Services	7000	MUN837 report from the Promun financial system	7000	7000	7000	7000	7000
40	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2024	Percentage (%) of debt coverage	All	Director: Financial Services	45,00%	Annual financial statements	25,00%	0,00%	0,00%	0,00%	25,00%
41	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Financial viability measured in terms of the outstanding service debtors as at 30 June 2024	Percentage (%) of outstanding service debtors	All	Director: Financial Services	12,00%	Annual financial statements	12,00%	0,00%	0,00%	0,00%	12,00%
42	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2024	Number of months operational expenditure covered by available cash	All	Director: Financial Services	2	Annual financial statements	2,2	2,2	2,2	2,2	2,2

Top Layer Service Delivery Budget Implementation Plan for 2023/24

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4
43	Financial Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Submit the Annual Financial Statements to the Auditor-General by 31 August 2023	Annual Financial Statements submitted to Auditor-General	All	Director: Financial Services	1	Proof of submission	1	1	0	0	0
44	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Achieve a debtor payment percentage of 95% as at 30 June 2024	Payment % achieved	All	Director: Financial Services	95,00%	Annual financial statements	95,00%	35,00%	80,00%	85,00%	95,00%
45	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Maintain the asset register in terms of GRAP standards (No more than four (4) material findings)	No more than four (4) material findings in the external Audit report on non-compliance with GRAP	All	Director: Financial Services	New KPI	Auditor General audit report	4	0	4	0	0
46	Financial Services	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Limit misstatements in the Annual Financial Statements (No more than four (4) material findings)	No more than four (4) material misstatements as per Auditor General's audit report	All	Director: Financial Services	New KPI	Auditor General audit report	4	0	4	0	0
47	Financial Services	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	Submit the final budget to Council for approval by 31 May 2024	Final budget submitted to Council for approval	All	Director: Financial Services	New KPI	Approved annual budget and minutes of the council meeting where the budget was approved	1	0	0	0	1
48	Municipal Manager	Municipal Financial Viability and Management	SO5: Provide sustainable financial management	The percentage of the municipal capital budget spent on projects as at 30 June 2024	Percentage (%) of capital budget spent	All	Municipal Manager	90,00%	Monthly section 71 reports submitted and annual financial statements	95,00%	0,00%	20,00%	60,00%	95,00%
49	Municipal Manager	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Develop a Risk Based Audit Plan and submit to the Audit Committee by 30 June 2024	Developed and submitted Plan	All	Municipal Manager	1	Submission of the Risk Based Audit Plan to MM and Minutes of Audit Committee meeting during which risk based audit plan was discussed	1	0	0	0	1
50	Strategic & Social Development	Local Economic Development	SO4: Promote and facilitate investment and local economic development	Create job opportunities through the Expanded Public Works Programme (EPWP) by 30 June 2024	Number of job opportunities created through EPWP	All	Director: Strategy & Social Development	400	Signed appointment contracts	400	150	50	150	50

Top Layer Service Delivery Budget Implementation Plan for 2023/24

Ref	Department	National KPA	Strategic Objective	Key Performance Indicator	Unit of measurement	Ward	KPI Owner	Baseline	Portfolio of Evidence	Annual Target	Q1	Q2	Q3	Q4
51	Strategic & Social Development	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Submit reviewed IDP to Council by 31 May 2024	Reviewed IDP submitted to council	All	Director: Strategy & Social Development	1	Reviewed IDP and Minutes of Council meeting during which IDP was discussed	1	0	0	0	1
52	Strategic & Social Development	Good Governance and Public Participation	SO1: Ensure efficient administration for good governance	Submit the draft Annual Report to Council by 31 January 2024	Draft annual report submitted to Council by 31 January 2023	All	Director: Strategy & Social Development	1	Draft Annual Report and Minutes of Council meeting during which report was discussed	1	0	0	1	0
53	Strategic & Social Development	Local Economic Development	SO4: Promote and facilitate investment and local economic development	Complete the upgrade of the informal trading areas in Robertson by 30 June 2024	Number of upgrades completed	All	Director: Strategy & Social Development	2	Practical completion certificate	1	0	0	0	1
54	Strategic & Social Development	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to upgrade ICT infrastructure and general ICT needs by 30 June 2024	Percentage (%) of the approved budget spent	2	Director: Strategy & Social Development	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%
55	Strategic & Social Development	Basic Service Delivery	SO2: Provide infrastructure for sustainable and affordable basic services	Spend 95% of the budget allocated to purchase generators and equipment 30 June 2024	Percentage (%) of the approved budget spent	2	Director: Strategy & Social Development	95,00%	Monthly capital expenditure report	95,00%	0,00%	30,00%	60,00%	95,00%

PILOT TO THE SDBIP: CIRCULAR 88 KPI'S 2023/2024

PROVINCE	Western cape	
DISTRICT MUNIC CODE	DC2	
DISTRICT MUNICIPALITY	Cape Winelands District Municipality	
MUNIC CODE	WC026	
NAME OF MUNICIPALITY	Langeberg Local Municipality	
FINANCIAL YEAR	2023/24	
DATE		
DETAILS OF PERSON COMPLETING THIS REPORT	Name	Masibonisane Nyewuza
	Phone (land)	0236268201
	Phone (cell)	0718040667
	Email	mnyewuza@langeberg.gov.za

	Data to be populated at the point of planning (once annually)
	Data to be populated at the point of reporting (as at current quarter/annual)
	Indicator value based on an automated calculation of the data elements
	Black cells not to be populated (kept blank)

Planning & Reporting Template: 2023/24

Performance indicator	Ref No.	Data element	Baseline (Annual Performance previous financial year)	Medium term target (term of government)	Annual target	1st Quarter Planned output as per SDBIP	1st Quarter Actual output	2nd Quarter Planned output as per SDBIP	2nd Quarter Actual output	3rd Quarter Planned output as per SDBIP	3rd Quarter Actual output	4th Quarter/ Annual Planned performance	4th Quarter/ Annual Actual performance	Variation	Reason(s) for variation	Remedial action/ Steps taken to improve performance	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
			2022/23	2026/27	2023/24														
C88 OUTPUT INDICATORS FOR QUARTERLY REPORTING			C88 OUTPUT INDICATORS FOR QUARTERLY REPORTING																
EE1.11	Number of dwellings provided with connections to mains electricity supply by the municipality	EE1.11(1) 1 Number of residential supply points energised and commissioned by the municipality	16 800,00		16 800,00	16 800,00		16 800,00		16 800,00		16 800,00							
EE3.11	Percentage of unplanned outages that are restored to supply within industry standard timeframes	EE3.11(1) 1 Number of unplanned outages restored within x hours	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%							
		EE3.11(2) 2 Total number of unplanned outages																	
EE3.21	Percentage of planned maintenance performed	EE3.21(1) 1 Actual number of maintenance 'jobs' for planned or preventative maintenance	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%							
		EE3.21(2) 2 Budgeted number of maintenance 'jobs' for planned or preventative maintenance																	
TR6.12	Percentage of surfaced municipal road lanes which has been resurfaced and resealed	TR6.12(1) 1 Kilometres of municipal road lanes resurfaced and resealed	98,0%		98,0%	40,0%		60,0%		80,0%		98,0%							
		TR6.12(2) 2 Kilometres of surfaced municipal road lanes																	
TR6.13	KMs of new municipal road network	TR6.13(1) 1 Number of kilometres of surfaced road network built	50,00		10,00	10,00		10,00		10,00		20,00							
		TR6.13(2) 2 Number of kilometres of unsurfaced road network built																	
TR6.21	Percentage of reported pothole complaints resolved within standard municipal response time	TR6.21(1) 1 Number of pothole complaints resolved within the standard time after being reported	95,00%		95,00%	95,00%		95,00%		95,00%		95,00%							
		TR6.21(2) 2 Number of potholes reported																	
WS1.11	Number of new sewer connections meeting minimum standards	WS1.11(1) 1 Number of new sewer connections to consumer units	50,00		50,00	10,00		10,00		15,00		15,00							
		WS1.11(2) 2 Number of new sewer connections to communal toilet facilities.																	
WS2.11	Number of new water connections meeting minimum standards	WS2.11(1) 1 Number of new water connections to piped (tap) water	50,00		50,00	10,00		10,00		15,00		15,00							
		WS2.11(2) 2 Number of new water connections to public/communal facilities.																	
WS3.11	Percentage of callouts responded to within 24 hours (sanitation/wastewater)	WS3.11(1) 1 Number of callouts responded to within 24 hours (sanitation/wastewater)	95,0%		95,0%	95,0%		95,0%		95,0%		95,0%							
		WS3.11(2) 2 Total number of callouts (sanitation/wastewater)																	
WS3.21	Percentage of callouts responded to within 24 hours (water)	WS3.21(1) 1 Number of callouts responded to within 24 hours (water)	95,0%		95,0%	95,0%		95,0%		95,0%		95,0%							
		WS3.21(2) 2 Total water service callouts received																	
GG1.21	Staff vacancy rate	GG1.21(1) 1 The number of employee posts on the approved organisational structure	15,0%		15,0%	15,0%		15,0%		15,0%		15,0%							
		GG1.21(2) 2 The number of permanent employees in the municipality																	
GG1.22	Percentage of vacant posts filled within 3 months	GG1.22(1) 1 Number of vacant posts filled within 3 months since the date (dd/mm/yyyy) of authority to proceed with filling the vacancy	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%							
		GG1.22(2) 2 Number of vacant posts that have been filled																	
GG2.11	Percentage of ward committees with 6 or more ward committee members (excluding the ward councillor)	GG2.11(1) 1 Total number of ward committees with 6 or more members	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%							
		GG2.11(2) 2 Total number of wards																	
GG2.12	Percentage of wards that have held at least one councillor-convened community meeting	GG2.12(1) 1 Total number of councillor convened ward community meetings	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%							
		GG2.12(2) 2 Total number of wards																	
GG2.31	Percentage of official complaints responded to through the municipal complaint management system	GG2.31(1) 1 Number of official complaints responded to according to municipal norms and standards	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%							
		GG2.31(2) 2 Number of official complaints received																	
GG5.11	Number of active suspensions longer than three months	GG5.11(1) 1 Simple count of the number of active suspensions in the municipality lasting more than three months	0,00		0,00	0,00		0,00		0,00		0,00							
GG5.12	Quarterly salary bill of suspended officials	GG5.12(1) 1 Sum of the salary bill for all suspended officials for the reporting period	R 40 000		R 40 000	R 40 000		R 40 000		R 40 000		R 40 000							
LED1.21	Number of work opportunities created through Public Employment Programmes (incl. EPWP, CWP and other related employment programmes)	LED1.21(1) 1 Number of work opportunities provided by the municipality through the Expanded Public Works Programme	400,00		400,00	150,00		50,00		150,00		50,00							
		LED1.21(2) 2 Number of work opportunities provided through the Community Works Programme and other related infrastructure initiatives.																	
LED2.12	Percentage of the municipality's operating budget spent on indigent relief for free basic services	LED2.12(1) 1 R-value of operating budget expenditure on free basic services	5,0%		5,0%	5,0%		5,0%		5,0%		5,0%							

Performance indicator	Ref No.	Data element	Baseline (Annual Performance previous financial year)	Medium term target (term of government)	Annual target	1st Quarter Planned output as per SDBIP	1st Quarter Actual output	2nd Quarter Planned output as per SDBIP	2nd Quarter Actual output	3rd Quarter Planned output as per SDBIP	3rd Quarter Actual output	4th Quarter/ Annual Planned performance	4th Quarter/ Annual Actual performance	Variation	Reason(s) for variation	Remedial action/ Steps taken to improve performance	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
			2022/23	2026/27	2023/24														
C88 OUTPUT INDICATORS FOR QUARTERLY REPORTING			C88 OUTPUT INDICATORS FOR QUARTERLY REPORTING																
FD1.11	Percentage compliance with the required attendance time for structural firefighting incidents	LED2.12(2)	2 Total operating budget for the municipality																
		FD1.11(1)	1 Number of structural fire incidents where the attendance time was 14 minutes or less	40,0%		40,0%	40,0%		40,0%		40,0%		40,0%						
		FD1.11(2)	2 Total number of distress calls for structural fire incidents received																
LED1.11	Percentage of total municipal operating expenditure spent on contracted services physically residing within the municipal area	LED1.11(1)	1 R-value of operating expenditure on contracted services within the municipal area	10,0%		10,0%	10,0%		10,0%		10,0%		10,0%						
		LED1.11(2)	2 Total municipal operating expenditure on contracted services																
LED3.11	Average time taken to finalise business license applications	LED3.11(1)	1 Sum of the total working days per business application finalised	21,00		21,00	21,00		21,00		21,00		21,00						
		LED3.11(2)	2 Number of business applications finalised																
LED3.31	Average number of days from the point of advertising to the letter of award per 80/20 procurement process	LED3.31(1)	1 Sum of the number of days from the point of advertising a tender in terms of the 80/20 procurement process to the issuing of the letter of award	55,00		55,00	55,00		55,00		55,00		55,00						
		LED3.31(2)	2 Total number of 80/20 tenders awarded as per the procurement process																
		LED3.32	Percentage of municipal payments made to service providers who submitted complete forms within 30-days of invoice submission	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%						
FM1.11	Total Capital Expenditure as a percentage of Total Capital Budget	LED3.32(1)	1 Number of municipal payments within 30-days of complete invoice receipt made to service providers																
		LED3.32(2)	2 Total number of complete invoices received (30 days or older)																
FM1.12	Total Operating Expenditure as a percentage of Total Operating Expenditure Budget	FM1.11(1)	1 Actual Capital Expenditure	95,0%		95,0%	25,0%		40,0%		60,0%		95,0%						
		FM1.11(2)	2 Budgeted Capital Expenditure																
FM1.13	Total Operating Revenue as a percentage of Total Operating Revenue Budget	FM1.12(1)	1 Actual Operating Expenditure	95,0%		95,0%	25,0%		40,0%		60,0%		95,0%						
		FM1.12(2)	2 Budgeted Operating Expenditure																
FM1.14	Service Charges and Property Rates Revenue as a percentage of Service Charges and Property Rates Revenue Budget	FM1.13(1)	1 Actual Operating Revenue	95,0%		95,0%	25,0%		40,0%		60,0%		95,0%						
		FM1.13(2)	2 Budgeted Operating Revenue																
		FM1.14(1)	1 Actual Service Charges Revenue																
FM1.21	Funded budget (Y/N) (Municipal)	FM1.14(2)	2 Actual Property Rates Revenue																
		FM1.14(3)	3 Budgeted Service Charges and Property Rates Revenue																
FM3.11	Cash/Cost coverage ratio	FM1.21(1)	1 Municipal funded budget self-assessment outcome (Yes= 1 and No= 2)	1		1			1				1						
		FM3.11(1)	1 Cash and cash equivalent	2,2		2,2	2,2		2,2		2,2		2,2						
		FM3.11(2)	2 Unspent Conditional Grants																
		FM3.11(3)	3 Overdraft																
		FM3.11(4)	4 Short Term Investment																
		FM3.11(5)	5 Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, Provision for Bad Debts, Impairment and Loss on Disposal of Assets)																
FM3.13	Trade payables to cash ratio	FM3.13(1)	1 Cash and cash equivalents	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%						
		FM3.13(2)	2 Trade payables																
FM3.14	Liquidity ratio	FM3.14(1)	1 Cash and cash equivalents	1,0		1,0	1,0		1,0		1,0		1,0						
		FM3.14(2)	2 Current liabilities																
FM4.31	Creditors payment period	FM4.31(1)	1 Trade Creditors Outstanding	30,00		30,00	30,00		30,00		30,00		30,00						
		FM4.31(2)	2 Credit purchases (operating and capital)																
FM5.11	Percentage of total capital expenditure funded from own funding (Internally generated funds + Borrowings)	FM5.11(1)	1 Internally Generated Funds	95,0%		95,0%	25,0%		40,0%		60,0%		95,0%						
		FM5.11(2)	2 Borrowings																
		FM5.11(3)	3 Total Capital Expenditure																
FM6.12	Percentage of awarded tenders (over R200k), published on the municipality's website	FM6.12(1)	1 Number of awarded tenders published on the municipality's website	100,0%		100,0%	100,0%		100,0%		100,0%		100,0%						
		FM6.12(2)	2 Number of awarded tenders																
FM6.13	Percentage of tender cancellations	FM6.13(1)	1 Number of tenders cancelled	0,0%		0,0%	0,0%		0,0%		0,0%		0,0%						
		FM6.13(2)	2 Total number of tenders advertised and closed																
FM7.11	Debtors payment period	FM7.11(1)	1 Gross Debtors	30,00		30,00	30,00		30,00		30,00		30,00						
		FM7.11(2)	2 Bad Debt Provision																
		FM7.11(3)	3 Billed Revenue																
FM7.12	Collection rate ratio	FM7.12(1)	1 Gross Debtors Opening Balance	95,0%		95,0%	35,0%		80,0%		80,0%		95,0%						
		FM7.12(2)	2 Billed Revenue																
		FM7.12(3)	3 Gross Debtors Closing Balance																
		FM7.12(4)	4 Bad Debts Written Off																
QUARTERLY COMPLIANCE INDICATORS			QUARTERLY COMPLIANCE INDICATORS																
C1.	Number of signed performance agreements by the MM and section 56 managers			6															
C2.	Number of ExCo or Mayoral Executive meetings held			10															
C3.	Number of Council portfolio committee meetings held			10															
C4.	Number of MPAC meetings held			10															
C6.	Number of formal (minuted) meetings between the Mayor, Speaker and MM were held to deal with municipal matters			12															
C7.	Number of formal (minuted) meetings - to which all senior managers were invited- held			12															
C8.	Number of councillors completed training			23															

Performance indicator	Ref No.	Data element	Baseline (Annual Performance previous financial year)	Medium term target (term of government)	Annual target	1st Quarter Planned output as per SDBIP	1st Quarter Actual output	2nd Quarter Planned output as per SDBIP	2nd Quarter Actual output	3rd Quarter Planned output as per SDBIP	3rd Quarter Actual output	4th Quarter/ Annual Planned performance	4th Quarter/ Annual Actual performance	Variation	Reason(s) for variation	Remedial action/ Steps taken to improve performance	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
			2022/23	2026/27	2023/24														
C88 OUTPUT INDICATORS FOR QUARTERLY REPORTING			C88 OUTPUT INDICATORS FOR QUARTERLY REPORTING																
C9.		Number of municipal officials completed training	300																
C10.		Number of work stoppages occurring	0																
C11.		Number of litigation cases instituted by the municipality	0																
C12.		Number of litigation cases instituted against the municipality	0																
C13.		Number of forensic investigations instituted	0																
C14.		Number of forensic investigations conducted	0																
C15.		Number of days of sick leave taken by employees	5600																
C16.		Number of permanent employees employed	687																
C17.		Number of temporary employees employed	11																
C18.		Number of approved demonstrations in the municipal area	0																
C19.		Number of recognised traditional and Khoi-San leaders in attendance (sum of) at all council meetings	0																
C20.		Number of permanent environmental health practitioners employed by the municipality	0																
C22.		Number of Council meetings held	12																
C23.		Number of disciplinary cases for misconduct relating to fraud and corruption	0																
C24.		Number of council meetings disrupted	0																
C25.		Number of protests reported	0																
C26.		R-value of all tenders awarded	R 44 580 000,00																
C27.		Number of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations	0																
C28.		R-value of all awards made in terms of Section 36 of the MFMA Municipal Supply Chain Management Regulations	R -																
C29.		Number of approved applications for rezoning a property for commercial purposes	25																
C30.		Number of business licenses approved	4																
C32.		Number of positions filled with regard to municipal infrastructure	225																
C33.		Number of tenders over R200 000 awarded	13																
C34.		Number of months the Municipal Managers' position has been filled (not Acting)	0																
C35.		Number of months the Chief Financial Officers' position has been filled (not Acting)	0																
C36.		Number of vacant posts of senior managers	0																
C38.		Number of filled posts in the treasury and budget office	72																
C40.		Number of filled posts in the development and planning department	9																
C42.		Number of registered engineers employed in approved posts	2																
C43.		Number of engineers employed in approved posts	3																
C44.		Number of disciplinary cases in the municipality	20																
C45.		Number of finalised disciplinary cases	20																
C47.		Number of waste management posts filled	80																
C49.		Number of electricians employed in approved posts	10																
C51.		Number of filled water and wastewater management posts	1																
C56.		Number of customers provided with an alternative energy supply (e.g. LPG or paraffin or biogel according to supply level standards)	0																
C57.		Number of registered electricity consumers with a mini grid-based system in the municipal service area	10																
C58.		Total non-technical electricity losses in MWh (estimate)	0																
C59.		Number of municipal buildings that consume renewable energy	0																
C61.		Total number of chemical toilets in operation	0																
C63.		Total volume of water delivered by water trucks	0																
C67.		Number of paid full-time firefighters employed by the municipality	14																
C68.		Number of part-time and firefighter reservists in the service of the municipality	0																
C69.		Number of 'displaced persons' to whom the municipality delivered assistance	0																
C71.		Number of procurement processes where disputes were raised	0																
C73.		Number of structural fires occurring in informal settlements	55																
C74.		Number of dwellings in informal settlements affected by structural fires (estimate)	70																
		Number of SMMEs and informal businesses benefitting from municipal digitisation support programmes rolled out directly or in partnership with other stakeholders	160																
C76.																			
C77.		B-BBEE Procurement Spend on Empowering Suppliers that are at least 51% black owned based	R10,00																
C78.		B-BBEE Procurement Spend on Empowering Suppliers that are at least 30% black women owned	R7,00																
C79.		B-BBEE Procurement Spend from all Empowering Suppliers based on the B-BBEE Procurement	R45 650 960,00																
C86.		Number of households in the municipal area registered as indigent	6730																
C89.		Number of meetings of the Excutive or Mayoral Committee postponed due to lack of quorum	0																
C92.		Number of agenda items deferred to the next council meeting	0																
C93.		Number of awards made in terms of SCM Reg 32	0																
C94.		Number of requests approved for deviation from approved procurement plan	0																
COMPLIANCE QUESTIONS			COMPLIANCE QUESTIONS																
Q1.		Does the municipality have an approved Performance Management Framework?																	
Q2.		Has the IDP been adopted by Council by the target date?																	
Q3.		Does the municipality have an approved LED Strategy?																	
Q4.		What are the main causes of work stoppage in the past quarter by type of stoppage?																	
Q5.		How many public meetings were held in the last quarter at which the Mayor or members of the Mayoral/Executive committee																	
Q6.		When was the last scientifically representative community feedback survey undertaken in the municipality?																	
Q7.		What are the biggest causes of complaints or dissatisfaction from the community feedback survey? Indicate the top four issues in																	
Q8.		Please list the locality, date and cause of each incident of protest within the municipal area during the reporting period:																	
Q9.		Does the municipality have an Internal Audit Unit?																	
Q10.		Is there a dedicated position responsible for internal audits?																	
Q11.		Is the internal audit position filled or vacant?																	
Q12.		Has an Audit Committee been established? If so, is it functional?																	
Q13.		Has the internal audit plan been approved by the Audit Committee?																	
Q14.		Has an Internal Audit Charter and Audit Committee charter been approved and adopted?																	
Q15.		Does the internal audit plan set monthly targets?																	
Q16.		How many monthly targets in the internal audit plan were not achieved?																	
Q17.		Does the Municipality have a dedicated SMME support unit or facility in place either directly or in partnership with a relevant role-player?																	
Q18.		What economic incentive policies adopted by Council does the municipality have by date of adoption?																	
Q19.		Is the municipal supplier database aligned with the Central Supplier Database?																	
Q20.		What is the number of steps a business must comply with when applying for a construction permit before final document is received?																	
Q22.		Please list the name of the structure and date of every meeting of an official IGR structure that the municipality participated in this quarter:																	
Q23.		Where is the organisational responsibility for the IGR support function located within the municipality (inclusive of the reporting line)?																	
Q24.		Is the MPAC functional? List the reasons why if the answer is not 'Yes'.																	
Q25.		Has a report by the Executive Committee on all decisions it has taken been submitted to Council this financial year?																	
C88 OUTPUT INDICATORS FOR ANNUAL REPORTING			C88 OUTPUT INDICATORS FOR ANNUAL REPORTING																
ENV3.11	Percentage of known informal settlements receiving basic refuse removal services		100,0%			100,0%						100,0%							
	ENV3.11(1)	1	Number of informal settlements receiving waste handling services																

Performance indicator	Ref No.	Data element	Baseline (Annual Performance previous financial year)	Medium term target (term of government)	Annual target	1st Quarter Planned output as per SDBIP	1st Quarter Actual output	2nd Quarter Planned output as per SDBIP	2nd Quarter Actual output	3rd Quarter Planned output as per SDBIP	3rd Quarter Actual output	4th Quarter/ Annual Planned performance	4th Quarter/ Annual Actual performance	Variation	Reason(s) for variation	Remedial action/ Steps taken to improve performance	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
			2022/23	2026/27	2023/24														
C88 OUTPUT INDICATORS FOR QUARTERLY REPORTING			C88 OUTPUT INDICATORS FOR QUARTERLY REPORTING																
ENV4.11	Percentage of biodiversity priority area within the municipality	ENV3.11(2)	2 The total number of recognised informal settlements																
		ENV4.11(1)	1 Total land area in hectares classified as "biodiversity priority areas"	0,0%		0,0%							0,0%						
TR6.11	Percentage of unsurfaced road graded	ENV4.11(2)	2 Total municipal area in hectares																
		TR6.11(1)	1 Kilometres of municipal road graded	45,0%		45,0%							45,0%						
WS5.31	Percentage of total water connections metered	TR6.11(2)	2 Kilometres of unsurfaced road network																
		WS5.31(1)	1 Number of water connections metered	100,0%		100,0%							100,0%						
GG3.12	Percentage of councillors who have declared their financial interests	WS5.31(2)	2 Number of connections unmetered																
		GG3.12(1)	1 Number of councillors that have declared their financial interests	100,0%		100,0%							100,0%						
FM2.21	Cash backed reserves reconciliation at year end	GG3.12(2)	2 Total number of municipal councillors																
		FM2.21(1)	1 Actual Cash and Cash Equivalents	100,0%		100,0%							100,0%						
FM3.12	Current ratio (current assets/current liabilities)	FM2.21(2)	2 Long Term Investment																
		FM2.21(3)	3 Unspent grants																
		FM2.21(4)	4 Statutory requirement																
		FM2.21(5)	5 Working capital requirements																
		FM2.21(6)	6 Other provisions																
		FM2.21(7)	7 Long term investment committed																
		FM2.21(8)	8 Reserves to be cash backed																
		FM3.12	Current ratio (current assets/current liabilities)	2:01		2:01								2:01					
FM4.11	Irregular, Fruitless and Wasteful, Unauthorised Expenditure as a percentage of Total Operating Expenditure	FM3.12(1)	1 Current assets																
		FM3.12(2)	2 Current liabilities																
FM5.12	Percentage of total capital expenditure funded from capital conditional grants	FM4.11(1)	1 Irregular expenditure	0,0%		0,0%							0,0%						
		FM4.11(2)	2 Fruitless and Wasteful expenditure																
		FM4.11(3)	3 Unauthorised expenditure																
		FM4.11(4)	4 Total Operating Expenditure																
FM5.21	Percentage of total capital expenditure on renewal/upgrading of existing assets	FM5.12(1)	1 Total Capital Transfers (provincial and national capital conditional grants)	50,0%		50,0%							50,0%						
		FM5.12(2)	2 Total Capital Expenditure																
FM5.22	Renewal/Upgrading of Existing Assets as a percentage of Depreciation/Asset impairment	FM5.21(1)	1 Total costs of Renewal and Upgrading of Existing Assets	95,0%		95,0%							95,0%						
		FM5.21(2)	2 Total Capital Expenditure																
FM5.31	Repairs and Maintenance as a percentage of property, plant, equipment and investment property	FM5.22(1)	1 Total costs of Renewal and Upgrading of Existing Assets	80,0%		80,0%							80,0%						
		FM5.22(2)	2 Depreciation																
		FM5.22(3)	3 Asset impairment)																
FM7.31	Net Surplus /Deficit Margin for Electricity	FM5.31(1)	1 Total Repairs and Maintenance Expenditure	8,0%		8,0%							8,0%						
		FM5.31(2)	2 Property, Plant and Equipment																
		FM5.31(3)	3 Investment Property (Carrying Value)																
FM7.32	Net Surplus /Deficit Margin for Water	FM7.31(1)	1 Total Electricity Revenue	0,0%		0,0%							0,0%						
		FM7.31(2)	2 Total Electricity Expenditure																
FM7.33	Net Surplus /Deficit Margin for Wastewater	FM7.32(1)	1 Total Water Revenue	0,0%		0,0%							0,0%						
		FM7.32(2)	2 Total Water Expenditure																
FM7.34	Net Surplus /Deficit Margin for Refuse	FM7.33(1)	1 Total Sanitation and Waste Water Revenue	0,0%		0,0%							0,0%						
		FM7.33(2)	2 Total Sanitation and Waste Water Expenditure																
		FM7.34(1)	1 Total Refuse Revenue	0,0%		0,0%							0,0%						
		FM7.34(2)	2 Total Refuse Expenditure																
C88 OUTCOME INDICATORS FOR ANNUAL REPORTING			C88 OUTCOME INDICATORS FOR ANNUAL REPORTING																
EE4.4	Percentage total electricity losses	EE4.4(1)	1 Electricity Purchases in kWh	7,5%															
		EE4.4(2)	2 Electricity Sales in kWh																
ENV5.1	Recreational water quality (coastal)	ENV5.1(1)	1 Number of coastal water samples classified as "sufficient"	0,0%															
		ENV5.1(2)	2 Total number of recreational coastal water quality samples taken																
ENV5.2	Recreational water quality (inland)	ENV5.2(1)	1 Number of inland water sample tests within the 'targeted range' for intermediate contact recreational water use	0,0%															
		ENV5.2(2)	2 Total number of sample tests undertaken																
HS3.5	Percentage utilisation rate of community halls	HS3.5(1)	1 Sum of hours booked across all community halls in the period of assessment	20,0%															
		HS3.5(2)	2 Sum of available hours for all community halls in the period of assessment.																
HS3.6	Average number of library visits per library	HS3.6(1)	1 Total number of library visits	7,00															
		HS3.6(2)	2 Count of municipal libraries																
HS3.7	Percentage of municipal cemetery plots available	HS3.7(1)	1 Number of available municipal burial plots in active municipal cemeteries	30,0%															
		HS3.7(2)	2 Total capacity of all burial plots in active municipal cemeteries																
TR6.2	Number of potholes reported per 10kms of municipal road network			10,00															

Performance indicator	Ref No.	Data element	Baseline (Annual Performance previous financial year)	Medium term target (term of government)	Annual target	1st Quarter Planned output as per SDBIP	1st Quarter Actual output	2nd Quarter Planned output as per SDBIP	2nd Quarter Actual output	3rd Quarter Planned output as per SDBIP	3rd Quarter Actual output	4th Quarter/ Annual Planned performance	4th Quarter/ Annual Actual performance	Variation	Reason(s) for variation	Remedial action/ Steps taken to improve performance	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
			2022/23	2026/27	2023/24														
C88 OUTPUT INDICATORS FOR QUARTERLY REPORTING			C88 OUTPUT INDICATORS FOR QUARTERLY REPORTING																
WS3.1	Frequency of sewer blockages per 100 KMs of pipeline	TR6.2(1)	1 Number of potholes reported																
		TR6.2(2)	2 Kilometres of surfaced municipal road network																
				200,00															
WS3.2	Frequency of water mains failures per 100 KMs of pipeline	WS3.1(1)	1 Number of blockages in sewers that occurred																
		WS3.1(2)	2 Total sewer length in KMs																
				20,00															
WS3.3	Frequency of unplanned water service interruptions	WS3.2(1)	1 Number of water mains failures (including failures of valves and fittings)																
		WS3.2(2)	2 Total mains length (water) in KMs																
				20,00															
WS4.1	Percentage of drinking water samples complying to SANS241	WS3.3(1)	1 Number of unplanned water service interruptions																
		WS3.3(2)	2 Total number of water service connections																
				95,0%															
WS4.2	Percentage of wastewater samples compliant to water use license conditions	WS4.1(1)	1 Number of water sample tests that complied with SANS 241 requirements																
		WS4.1(2)	2 Total number of water samples tested																
				80,0%															
WS5.1	Percentage of non-revenue water	WS4.2(1)	1 Number of wastewater samples tested per determinant that meet compliance to specified water use license requirements																
		WS4.2(2)	2 Total wastewater samples tested for all determinants over the municipal financial year																
				14,0%															
WS5.2	Total water losses	WS5.1(1)	1 Number of Kilolitres Water Purchased or Purified																
		WS5.1(2)	2 Number of kilolitres of water sold																
				N/A	N/A														
WS5.4	Percentage of water reused	WS5.2(1)	1 System input volume																
		WS5.2(2)	2 Authorised consumption																
		WS5.2(3)	3 Number of service connections																
GG1.1	Percentage of municipal skills development levy recovered			N/A	N/A														
		WS5.4(1)	1 1.a Direct use of treated municipal wastewater (not including irrigation)																
		WS5.4(2)	2 1.b Direct use of treated municipal wastewater for irrigation purposes																
GG1.2	Top management stability	WS5.4(3)	3 System input volume																
				80,0%															
		GG1.1(1)	1 R-value of municipal skills development levy recovered																
GG2.1	Percentage of ward committees that are functional (meet four times a year, are quorate, and have an action plan)	GG1.1(2)	2 R-value of the total qualifying value of the municipal skills development levy																
				90,0%															
		GG1.2(1)	1 Total sum of standard working days, in the reporting period, that each S56 and S57 post was occupied by a fully appointed official (not suspended or vacant) with a valid signed contract and performance agreement)																
GG2.2	Attendance rate of municipal council meetings by participating leaders (recognised traditional and/or Khoi-San leaders)	GG1.2(2)	2 Aggregate working days for all S56 and S57 Posts																
				100,0%															
		GG2.1(1)	1 Functional ward committees																
GG4.1	Percentage of councillors attending council meetings	GG2.1(2)	2 Total number of wards																
		GG2.2(1)	1 Sum of the total number of recognised traditional and Khoi-San leaders in attendance at municipal council proceedings																
		GG2.2(2)	2 The total number of traditional and Khoi-San leaders within the municipality																
FM1.1	Percentage of expenditure against total budget	GG2.2(3)	3 Total number of Council meetings																
				100,0%															
		GG4.1(1)	1 The sum total of councillor attendance of all council meetings																
FM2.1	Percentage of total operating revenue to finance total debt (Total Debt (Borrowing) / Total operating revenue)	GG4.1(2)	2 The total number of council meetings																
		GG4.1(3)	3 The total number of councillors in the municipality																
				95,0%															
FM2.2	Percentage change in cash backed reserves reconciliation	FM1.1(1)	1 Total expenditure (operating + capital)																
		FM1.1(2)	2 Total budget (operating + capital)																
				95,0%															
FM3.1	Percentage change in cash and cash equivalent (short term)	FM2.1(1)	1 Debt (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease)																
		FM2.1(2)	2 Total Operating Revenue																
		FM2.1(3)	3 Operating Conditional Grant																
FM4.1	Percentage change of unauthorised, irregular, fruitless and wasteful expenditure			95,0%															
		FM2.2(1)	1 Cash backed reserves (previous year)																
		FM2.2(2)	2 Cash backed reserves (current year)																
FM4.2	Percentage of total operating expenditure on remuneration			5,0%															
		FM3.1(1)	1 Cash and cash equivalent (Current year)																
		FM3.1(2)	2 Cash and cash equivalent (Previous year)																
FM4.3	Percentage of total operating expenditure on contracted services			0,0%															
		FM4.1(1)	1 Irregular expenditure (previous year)																
		FM4.1(2)	2 Fruitless and Wasteful expenditure (previous year)																
FM4.4	Percentage change of unauthorised, irregular, fruitless and wasteful expenditure	FM4.1(3)	3 Unauthorised expenditure (previous year)																
		FM4.1(4)	4 Irregular expenditure (current year)																
		FM4.1(5)	5 Fruitless and Wasteful expenditure (current year)																
FM4.5	Percentage change of unauthorised, irregular, fruitless and wasteful expenditure	FM4.1(6)	6 Unauthorised expenditure (current year)																
				40,0%															
		FM4.2(1)	1 Employee Related Costs																
FM4.6	Percentage change of unauthorised, irregular, fruitless and wasteful expenditure	FM4.2(2)	2 Councillors' Remuneration																
		FM4.2(3)	3 Total Operating Expenditure																
				5,0%															
FM4.7	Percentage change of unauthorised, irregular, fruitless and wasteful expenditure	FM4.3(1)	1 Contracted Services																
		FM4.3(2)	2 Total Operating Expenditure																

Performance indicator	Ref No.	Data element	Baseline (Annual Performance previous financial year)	Medium term target (term of government)	Annual target	1st Quarter Planned output as per SDBIP	1st Quarter Actual output	2nd Quarter Planned output as per SDBIP	2nd Quarter Actual output	3rd Quarter Planned output as per SDBIP	3rd Quarter Actual output	4th Quarter/ Annual Planned performance	4th Quarter/ Annual Actual performance	Variation	Reason(s) for variation	Remedial action/ Steps taken to improve performance	Reasons for no data, if not provided	Steps undertaken, or to be undertaken, to provide data in the future	Estimated date when data will be available
2022/23			2022/23	2026/27	2023/24	C88 OUTPUT INDICATORS FOR QUARTERLY REPORTING													
FM5.1	Percentage change of own funding (Internally generated funds + Borrowings) to fund capital expenditure		4,0%																
	FM5.1(1)	1 Internally Generated Funds (current year)																	
	FM5.1(2)	2 Borrowings (current year)																	
	FM5.1(3)	3 Internally Generated Funds (previous year)																	
	FM5.1(4)	4 Borrowings (previous year)																	
FM5.2	Percentage change of renewal/upgrading of existing Assets		4,0%																
	FM5.2(1)	1 Total costs of Renewal and Upgrading of Existing Assets (current year)																	
	FM5.2(2)	2 Total costs of Renewal and Upgrading of Existing Assets (previous year)																	
FM5.3	Percentage change of repairs and maintenance of existing infrastructure		4,0%																
	FM5.3(1)	1 Repairs and maintenance expenditure (current year)																	
	FM5.3(2)	2 Repairs and maintenance expenditure (previous year)																	
FM7.1	Percentage change in Gross Consumer Debtors' (Current and Non-current)		4,0%																
	FM7.1(1)	1 Gross consumer debtors (previous year)																	
	FM7.1(2)	2 Gross consumer debtors (current year)																	
FM7.2	Percentage of Revenue Growth excluding capital grants		5,0%																
	FM7.2(1)	1 Total Revenue Excluding Capital Grants (current year)																	
	FM7.2(2)	2 Total Revenue Excluding Capital Grants (previous year)																	
FM7.3	Percentage of net operating surplus margin		0,0%																
	FM7.3(1)	1 Total Operating Revenue																	
	FM7.3(2)	2 Total Operating Expenditure																	
ANNUAL COMPLIANCE INDICATORS																			
C5.	Number of recognised traditional leaders within your municipal boundary		0,00																
C21.	Number of approved environmental health practitioner posts in the municipality		0,00																
C31.	Number of approved posts in the municipality with regard to municipal infrastructure:		225,00																
C37.	Number of approved posts in the treasury and budget office:		72,00																
C39.	Number of approved posts in the development and planning department:		9,00																
C41.	Number of approved engineer posts in the municipality:		2,00																
C46.	Number of approved waste management posts in the municipality:		1,00																
C48.	Number of approved electrician posts in the municipality:		10,00																
C50.	Number of approved water and wastewater management posts in the municipality:		1,00																
C52.	Number of maintained sports fields and facilities		8,00																
C53.	Square meters of maintained public outdoor recreation space		100,00																
C54.	Number of municipality-owned community halls		11,00																
C60.	Total number of sewer connections		10,00																
C62.	Total number of Ventilation Improved Pit Toilets (VIPs)		0,00																
C95.	Number of residential properties in the billing system		15 000,00																
C96.	Number of non-residential properties in the billing system		0,00																
C97.	Number of properties in the valuation roll		15 000,00																

Assist	Sub-Department (R)		Function (R)	Vote Number	Project name (R)	Funding source (R)	Planned Start Date (R)	Planned Completion Date (R)	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	2023/24		2024/25		2025/26	
Ref	Directorate	List	List	40 characters	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	CRR	Other
1	Vote 1 - Financial Services	1.1 - Director Financial Services	Function:Finance and Administration:Core Function:Finance	9/101-53101-319	ERP System	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	500 000,00	#VALUE!	6 000 000,00		#VALUE!		#VALUE!	
3	Vote 1 - Financial Services	1.3 - Budget Office	Function:Finance and Administration:Core Function:Finance	9/103-53959-400	Forklift	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 337,00	#VALUE!	400 000,00	#VALUE!	#VALUE!		#VALUE!	
10	Vote 3 - Strategy & Social Development	3.1 - Director Strategy & Social Development	Function:Community and Social Services:Non-core Function:Population Development	9/110-52101-103	Equipment	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 663,00	#VALUE!	500 000,00	#VALUE!	#VALUE!		#VALUE!		
11	Vote 3 - Strategy & Social Development	3.2 - Local Economic Development	Function:Community and Social Services:Non-core Function:Population Development	9/111-49706-413	Upgrading of Robertson Informal trading area - CRR	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 337,00	#VALUE!	2 500 000,00	#VALUE!	#VALUE!		#VALUE!		
13	Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52001-104	General ICT Needs	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	125 000,00	#VALUE!	1 500 000,00	#VALUE!	#VALUE!		#VALUE!	
14	Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-52002-105	Upgrade ICT Infrastructure	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 337,00	#VALUE!	2 500 000,00	#VALUE!	#VALUE!		#VALUE!		
15	Vote 3 - Strategy & Social Development	3.4 - Information & Communication Technology	Function:Finance and Administration:Core Function:Information Technology	9/113-53804-233	Machinery and Equipment Generators	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 663,00	#VALUE!	2 000 000,00	#VALUE!	#VALUE!		#VALUE!		
25	Vote 4 - Corporate Services	4.2 - Administrative Support	Function:Finance and Administration:Core Function:Administrative and Corporate Support	9/120-52101-106	Office Furniture Equipment	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	18 333,00	18 333,00	18 333,00	18 333,00	18 333,00	18 333,00	18 333,00	18 333,00	18 333,00	18 337,00	#VALUE!	220 000,00	#VALUE!	#VALUE!		#VALUE!		
28	Vote 4 - Corporate Services	4.5 - Traffic Services	Function:Public Safety:Core Function:Police Forces, Traffic and Street Parking Control	9/123-50606-395	VTs roll up doors	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 167,00	4 163,00	#VALUE!	50 000,00	#VALUE!	#VALUE!		#VALUE!		
30	Vote 4 - Corporate Services	4.7 - Property Management	Function:Finance and Administration:Core Function:Property Services	9/125-50601-108	Alterations / Upgrading Municipal Offices	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 663,00	#VALUE!	500 000,00	#VALUE!	#VALUE!		#VALUE!		
36	Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Function:Planning and Development:Core Function:Project Management Unit	9/131-51105-395	Reconstruction of Bonnievale Stores	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 663,00	#VALUE!	500 000,00	#VALUE!	#VALUE!		#VALUE!		
	Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Function:Planning and Development:Core Function:Project Management Unit	9/131-51106-396	Backup Power at the Civil Engineering Offices	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	#VALUE!	120 000,00	#VALUE!	#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Function:Planning and Development:Core Function:Project Management Unit	9/131-51105-234	Generators - MLSRG	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!		#VALUE!		
	Vote 5 - Engineering Services	5.2 - Civil Engineering Services	Function:Planning and Development:Core Function:Project Management Unit	9/131-51104-394	Storage facility for PPE when not in use	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!		#VALUE!		
37	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30706-128	Electrification Kenana	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!		#VALUE!		
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-53810-133	Replace Safety Equipment - Electrical Services	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	#VALUE!	300 000,00	#VALUE!	#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30711-129	New Elect Connections	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 337,00	#VALUE!	400 000,00	#VALUE!	#VALUE!		#VALUE!		
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30641-255	11kV Ring Du Toit / Parring (Montagu)	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!		#VALUE!		
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30638-220	Replace 11kV Rural copper overhead lines to prevent theft	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!		#VALUE!		
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30639-221	Overhead lines to underground cables: Urban	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!		#VALUE!		
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-20642-248	Upgrade Ashton (Robertson) 11 kV line (over 2 years)	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!		#VALUE!		
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30639-253	Automatic meter reader	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!		#VALUE!		
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-20643-249	Upgrade McGregor 11 kV line at Klipdrift, Robertson	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!		#VALUE!		
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-20644-250	Upgrade Koningsrivier 11 kV line from Robertson to McGregor	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!		#VALUE!		
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-20645-251	Upgrade 11 kV cable feeder from Muiskraalskop to White Street SS	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!		#VALUE!		
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30638-252	Install 11 kV cable feeder from Droëheuwel substation to Dassiehoek/Keurkloof 11 kV line	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!		#VALUE!		
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30640-254	Replace Le Roux str Minisub (Robertson)	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!		#VALUE!		
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30642-254	Solar at Municipal buildings	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!		#VALUE!		
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30716-129	Electrification Bonnievale Boekenhoutsloof (224)	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Integrated National Electrification Programme Grant	01/07/2023	30/06/2023	#VALUE!	18 116,00	18 116,00	18 116,00	18 116,00	18 116,00	18 116,00	18 116,00	18 116,00	18 116,00	18 116,00	18 115,00	#VALUE!		#VALUE!	#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30717-130	Electrification Robertson Heights (189)	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Integrated National Electrification Programme Grant	01/07/2023	30/06/2023	#VALUE!	15 217,00	15 217,00	15 217,00	15 217,00	15 217,00	15 217,00	15 217,00	15 217,00	15 217,00	15 217,00	15 222,00	#VALUE!		#VALUE!	#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30712-130	Replacement and Repairs Network		01/07/2023	30/06/2023	#VALUE!	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 663,00	#VALUE!	2 000 000,00	#VALUE!	#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30713-131	Replacements and Repairs Street Lights	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 163,00	#VALUE!	350 000,00	#VALUE!	#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30715-132	Replacement of Prepaid Meters Bulk Supply Meters to reduce losses	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 333,00	83 337,00	#VALUE!	1 000 000,00	#VALUE!	#VALUE!		#VALUE!		

Assist	Task Description (R)		Function (R)	Vote Number	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	2023/24		2024/25		2025/26	
Ref	Directorate	List	List	40 characters	200 characters	Assist ref ;	YYYY/MM/D	YYYY/MM/D	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	CRR	Other
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-20641-247	Upgrade Goedemoed 11kV Line	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	#VALUE!	450 000,00		#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30125-119	Replace 66kV Transformers at Robertson Main Substation	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	600 000,00	600 000,00	600 000,00	600 000,00	600 000,00	600 000,00	600 000,00	600 000,00	600 000,00	600 000,00	600 000,00	#VALUE!	7 200 000,00		#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.3 - Electricity	Function:Energy Sources:Core Function:Electricity	9/132-30637-245	Replace 11kV Oil Insulated Switchgear	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!	#VALUE!		#VALUE!	
38	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-53821-312	Equipment	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	15 000,00	#VALUE!	180 000,00	#VALUE!	#VALUE!		#VALUE!	
39	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/146-32907-422	New WTW McGregor - CRR	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!	#VALUE!		#VALUE!	
40	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33150-230	Montagu reservoir	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	12 500,00	#VALUE!	150 000,00	#VALUE!	#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33151-231	Generators for WTW and pumps	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	746 417,00	746 417,00	746 417,00	746 417,00	746 417,00	746 417,00	746 417,00	746 417,00	746 417,00	746 417,00	746 413,00	#VALUE!	8 957 000,00	#VALUE!	#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-33152-232	Water Pipe Replacement	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 663,00	#VALUE!	2 000 000,00	#VALUE!	#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.4 - Water Distribution	Function:Water Management:Core Function:Water Distribution	9/133-32827-423	New sump and pumps at Breede River pump station (Ashton)	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
44	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-53830-320	Rehabilitation of MR219 Bonnivale	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	205 832,00	205 832,00	205 832,00	205 832,00	205 832,00	205 832,00	205 832,00	205 832,00	205 832,00	205 832,00	205 831,00	#VALUE!	2 469 983,00	#VALUE!	#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-53831-321	Nkqubela diversion weir upgrade	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 667,00	291 663,00	#VALUE!	3 500 000,00	#VALUE!	#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-24120-293	NDPG : Upgrading of bus route - August Street-Nkqubela	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Neighbourhood Development Partnership Grant	01/07/2023	30/06/2023	#VALUE!	671 884,00	671 884,00	671 884,00	671 884,00	671 884,00	671 884,00	671 884,00	671 884,00	671 884,00	671 885,00	671 885,00	#VALUE!		8 062 609,00	#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-53825-315	Equipment	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 667,00	6 663,00	#VALUE!	80 000,00	#VALUE!	#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-14101-134	The Rehabilitation/Upgrading of existing tar roads in 5 towns	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	279 167,00	279 167,00	279 167,00	279 167,00	279 167,00	279 167,00	279 167,00	279 167,00	279 167,00	279 167,00	279 163,00	#VALUE!	3 350 000,00	#VALUE!	#VALUE!		#VALUE!	
45	Vote 5 - Engineering Services	5.6 - Roads	Function:Road Transport:Core Function:Roads	9/135-38905-137	Reconstruction of Bonnievale Stores	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
46	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-53831-321	Upgrading of Robertson Transfer station – Roof	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-54001-441	Upgrading of Public Drop Off McGregor	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-54200-450	Installed handrail at the open side of the elevated platform Transfer station (5) - Health and Safety Non-Compliances	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-54201-451	Install Grondwater Boreholes at Ashton, Montagu and Bonnievale Waste Disposal facilities	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-53803-140	Replace Roll on Roll off Truck	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-53802-139	Purchase of Skips For Transfer Stations	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 667,00	166 663,00	#VALUE!	2 000 000,00	#VALUE!	#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-54300-460	Purchase of 2 AXLE SINGLE BIN TRAILER	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	37 500,00	#VALUE!	450 000,00	#VALUE!	#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.8 - Solid Waste Collections	Function:Waste Management:Core Function:Solid Waste Removal	9/137-54301-461	Purchase of Equipment for the New Material Recovery Facility	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 163,00	#VALUE!	350 000,00	#VALUE!	#VALUE!		#VALUE!	
47	Vote 5 - Engineering Services	5.9 - Landfill Site	Function:Waste Management:Core Function:Solid Waste Disposal (Landfill Sites)	9/138-31008-424	New cell at Landfillsite Ashton - CRR	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
48	Vote 5 - Engineering Services	5.10 - Street Cleaning	Function:Waste Management:Core Function:Street Cleaning	9/138-31106-327	Material Recovery Facility	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 333,00	208 337,00	#VALUE!	2 500 000,00	#VALUE!	#VALUE!		#VALUE!	
49	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53812-313	Equipment	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	#VALUE!	120 000,00	#VALUE!	#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-23708-179	Upg Robertson WWTW - MIG	Fund: Capital - Transfers and Subsidies - Monetary Allocations - National Government - Municipal Infrastructure Grant	01/07/2023	30/06/2023	#VALUE!	1 850 217,00	1 850 217,00	1 850 217,00	1 850 217,00	1 850 217,00	1 850 217,00	1 850 217,00	1 850 217,00	1 850 217,00	1 850 217,00	1 850 220,00	#VALUE!	22 202 607,00		23 068 696,00		23 970 435,00	
	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-23709-197	Upg Robertson WWTW - CRR	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	579 710,00	579 710,00	579 710,00	579 710,00	579 710,00	579 710,00	579 710,00	579 710,00	579 710,00	579 710,00	579 711,00	#VALUE!	6 956 521,00	#VALUE!	#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53917-370	Construction and alterations to the sewer networks in Hospital Street, Robertson	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 837,00	#VALUE!	250 000,00		#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53916-371	Provision of sewer network in Louisiana, Bonnievale	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
	Vote 5 - Engineering Services	5.11 - Sewerage	Function:Waste Water Management:Core Function:Sewerage	9/140-53812-372	Generators WWTW and sewer pump stations	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!			#VALUE!		#VALUE!	
51	Vote 5 - Engineering Services	5.13 - Mechanical Workshop	Function:Planning and Development:Core Function:Project Management Unit	9/142-53811-316	Equipment	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 583,00	4 587,00	#VALUE!	55 000,00	#VALUE!	#VALUE!		#VALUE!	
60	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-53857-418	Equipment Community Facilities	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	#VALUE!	120 000,00	#VALUE!	#VALUE!		#VALUE!	
	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44310-156	Supply, delivery and installation of new Cricket nets x 2 King Edward Sport field Montagu	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	#VALUE!	120 000,00	#VALUE!	#VALUE!		#VALUE!	
	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44352-161	Cogmanskloof ablution facilities	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-	-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!	#VALUE!		#VALUE!	
	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44308-158	Callie de Wet hall roof refurbishment	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 167,00	29 163,00	#VALUE!	350 000,00	#VALUE!	#VALUE!		#VALUE!	

Assist	Sub-Department [R]		Function [R]	Vote Number	Project name [R]	Funding source [R]	Planned Start Date [R]	Planned Completion Date [R]		Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Total	2023/24		2024/25			2025/26		
Ref	Directorate	List	List	40 characters	200 characters	Assist ref ;	YYYY/MM/DD	YYYY/MM/DD		Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		CRR	Other	CRR	Other	CRR	Other		
	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44307-159	Swimming pool old pipe system replacement	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	16 667,00		16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 663,00	#VALUE!	200 000,00	#VALUE!	#VALUE!			#VALUE!		
	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44306-160	Upgrading sport field lighting - Bonnievale	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	50 000,00		50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	#VALUE!	600 000,00	#VALUE!	#VALUE!			#VALUE!	
	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44350-336	Boundary wall Happy Valley sportsground completion with pre	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	33 333,00		33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 333,00	33 337,00	#VALUE!	400 000,00	#VALUE!	#VALUE!			#VALUE!		
	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-53834-258	Appliances	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	9 167,00		9 167,00	9 167,00	9 167,00	9 167,00	9 167,00	9 167,00	9 167,00	9 167,00	9 167,00	9 163,00	#VALUE!	110 000,00	#VALUE!	#VALUE!			#VALUE!		
	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-44324-206	Sportsfield Boundary Wall: Van Zyl Street, Robertson - CRR	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	200 000,00		200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	200 000,00	#VALUE!	2 400 000,00	#VALUE!	#VALUE!			#VALUE!		
	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-50437-262	Happy Valley sportsground soccer field high mast lighting	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	50 000,00		50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	50 000,00	#VALUE!	600 000,00	#VALUE!	#VALUE!			#VALUE!		
	Vote 6 - COMMUNITY SERVICES	6.3 - Community facilities	Function:Sport and Recreation:Core Function:Recreational Facilities	9/150-50452-338	New Spectator Ablution Zolani Sport field	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	-		-	-	-	-	-	-	-	-	-	-	#VALUE!		#VALUE!	#VALUE!			#VALUE!		
63	Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	9/153-53839-343	Purchase of replacement horticultural equipment	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	25 000,00		25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	25 000,00	#VALUE!	300 000,00	#VALUE!	#VALUE!			#VALUE!		
	Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	9/153-53929-415	Truck Canopies	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	8 333,00		8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 337,00	#VALUE!	100 000,00	#VALUE!	#VALUE!			#VALUE!		
	Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	9/153-53931-417	Purchasing of Ride on mower	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	10 000,00		10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	10 000,00	#VALUE!	120 000,00	#VALUE!	#VALUE!			#VALUE!		
	Vote 6 - COMMUNITY SERVICES	6.6 - Parks & Amenities	Function:Sport and Recreation:Core Function:Community Parks (including Nurseries)	9/153-53969-436	Upgrade of parks	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	41 667,00		41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 663,00	#VALUE!	500 000,00	#VALUE!	#VALUE!			#VALUE!		
	Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53802-160	Air Conditioners - Fire Services	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	2 500,00		2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	#VALUE!	30 000,00	#VALUE!	#VALUE!			#VALUE!		
64	Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53803-161	3 X PPE (Protective Personal Ensemble)	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	8 650,00		8 650,00	8 650,00	8 650,00	8 650,00	8 650,00	8 650,00	8 650,00	8 650,00	8 650,00	8 645,00	#VALUE!	103 795,00	#VALUE!	#VALUE!			#VALUE!		
	Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53805-181	Small equipment - Fire Services	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	31 167,00		31 167,00	31 167,00	31 167,00	31 167,00	31 167,00	31 167,00	31 167,00	31 167,00	31 167,00	31 163,00	#VALUE!	374 000,00	#VALUE!	#VALUE!			#VALUE!		
	Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-52107-318	Furniture - Fire Station	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	2 500,00		2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	2 500,00	#VALUE!	30 000,00	#VALUE!	#VALUE!			#VALUE!		
	Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-48508-342	Fire Station Robertson Building	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	1 238 243,00		1 238 243,00	1 238 243,00	1 238 243,00	1 238 243,00	1 238 243,00	1 238 243,00	1 238 243,00	1 238 243,00	1 238 243,00	1 238 239,00	#VALUE!	14 858 912,00	#VALUE!	#VALUE!			#VALUE!		
	Vote 6 - COMMUNITY SERVICES	6.7 - Fire services	Function:Public Safety:Core Function:Fire Fighting and Protection	9/154-53811-380	Fire Extinguishers and Fire Hose Reels above 500	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	417,00		417,00	417,00	417,00	417,00	417,00	417,00	417,00	417,00	417,00	413,00	#VALUE!	5 000,00	#VALUE!	#VALUE!			#VALUE!		
65	Vote 6 - COMMUNITY SERVICES	6.8 - Cemeteries	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49104-348	Purchasing of Cemetery Management software	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	16 667,00		16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 667,00	16 663,00	#VALUE!	200 000,00	#VALUE!	#VALUE!			#VALUE!		
	Vote 6 - COMMUNITY SERVICES	6.8 - Cemeteries	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49105-349	Purchasing of land at White Street Cemetery Complex	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	22 917,00		22 917,00	22 917,00	22 917,00	22 917,00	22 917,00	22 917,00	22 917,00	22 917,00	22 917,00	22 913,00	#VALUE!	275 000,00	#VALUE!	#VALUE!			#VALUE!		
	Vote 6 - COMMUNITY SERVICES	6.8 - Cemeteries	Function:Community and Social Services:Core Function:Cemeteries, Funeral Parlours and Crematoriums	9/155-49102-346	Development of Ashton Silos cemetery expansion	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	41 667,00		41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 667,00	41 663,00	#VALUE!	500 000,00	#VALUE!	#VALUE!			#VALUE!		
66	Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-52122-333	Furniture	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	13 333,00		13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 333,00	13 337,00	#VALUE!	160 000,00	#VALUE!	#VALUE!			#VALUE!		
67	Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-35921-257	Robertson Civic Roof refurbishment	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	20 833,00		20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 833,00	20 837,00	#VALUE!	250 000,00	#VALUE!	#VALUE!			#VALUE!		
68	Vote 6 - COMMUNITY SERVICES	6.9 - Community Halls	Function:Community and Social Services:Core Function:Community Halls and Facilities	9/156-52123-334	Appliances	Fund: Capital - Transfer from Operational Revenue	01/07/2023	30/06/2023	#VALUE!	8 333,00		8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 333,00	8 337,00	#VALUE!	100 000,00	#VALUE!	#VALUE!			#VALUE!		
TOTAL									#VALUE!	9 956 205,00		9 956 205,00	9 956 205,00	9 956 205,00	9 956 205,00	9 956 205,00	9 956 205,00	9 956 205,00	9 956 205,00	9 956 205,00	9 956 168,00	#VALUE!	88 809 211,00	#VALUE!	#VALUE!	23 068 696,00	#VALUE!	23 970 435,00		

Assist	Line Item	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24		TOTAL	Budget	Budget
Ref	200 characters	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number	Number		2023/24	2024/25	2025/26
1	Property rates	7750190	7750190	7750190	7750190	7750190	7750190	7750190	7750190	7750190	7750190	7750190	7750190		93 002 280,00		
2	Service charges - electricity revenue	54252054	54252054	54252054	54252054	54252054	54252054	54252054	54252054	54252054	54252054	54252054	54252054		651 024 648,00		
3	Service charges - water revenue	5123046	5123046	5123046	5123046	5123046	5123046	5123046	5123046	5123046	5123046	5123046	5123046		61 476 552,00		
4	Service charges - sanitation revenue	2741140	2741140	2741140	2741140	2741140	2741140	2741140	2741140	2741140	2741140	2741140	2741140		32 893 680,00		
5	Service charges - refuse revenue	2558750	2558750	2558750	2558750	2558750	2558750	2558750	2558750	2558750	2558750	2558750	2558750		30 705 000,00		
6	Rental of facilities and equipment	235065	235065	235065	235065	235065	235065	235065	235065	235065	235065	235065	235065		2 820 780,00		
7	Interest earned - external investments	1871748	1871748	1871748	1871748	1871748	1871748	1871748	1871748	1871748	1871748	1871748	1871748		22 460 976,00		
8	Interest earned - outstanding debtors	307031	307031	307031	307031	307031	307031	307031	307031	307031	307031	307031	307031		3 684 372,00		
9	Dividends received	#VALUE!													#VALUE!		
10	Fines, penalties and forfeits	399781	399781	399781	399781	399781	399781	399781	399781	399781	399781	399781	399781		4 797 372,00		
11	Licences and permits	71697	71697	71697	71697	71697	71697	71697	71697	71697	71697	71697	71697		860 364,00		
12	Agency services	543006	543006	543006	543006	543006	543006	543006	543006	543006	543006	543006	543006		6 516 072,00		
13	Transfers and subsidies	11891333	11891333	11891333	11891333	11891333	11891333	11891333	11891333	11891333	11891333	11891333	11891333		142 695 996,00		
14	Other revenue	527064	527064	527064	527064	527064	527064	527064	527064	527064	527064	527064	527064		6 324 768,00		
15	Gains on disposal of PPE	#VALUE!													#VALUE!		
16	es - capital (monetary allocations) (National / F	2938750	2938750	2938750	2938750	2938750	2938750	2938750	2938750	2938750	2938750	2938750	2938750		35 265 000,00		
17	Transfers and subsidies - capital (in-kind - all)														-		
X	TOTAL	#VALUE!	R 91 210 655	R 91 210 655	R 91 210 655	R 91 210 655	R 91 210 655	R 91 210 655	R 91 210 655	R 91 210 655	R 91 210 655	R 91 210 655	R 91 210 655		#VALUE!	-	-

1 059 262 866,00

Item Description (Y)		Line Item (X)		Function (F)		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036		2037		2038		2039		2040		2041		2042		2043		2044		2045		2046		2047		2048		2049		2050		2051		2052		2053		2054		2055		2056		2057		2058		2059		2060		2061		2062		2063		2064		2065		2066		2067		2068		2069		2070		2071		2072		2073		2074		2075		2076		2077		2078		2079		2080		2081		2082		2083		2084		2085		2086		2087		2088		2089		2090		2091		2092		2093		2094		2095		2096		2097		2098		2099		2100		2101		2102		2103		2104		2105		2106		2107		2108		2109		2110		2111		2112		2113		2114		2115		2116		2117		2118		2119		2120		2121		2122		2123		2124		2125		2126		2127		2128		2129		2130		2131		2132		2133		2134		2135		2136		2137		2138		2139		2140		2141		2142		2143		2144		2145		2146		2147		2148		2149		2150		2151		2152		2153		2154		2155		2156		2157		2158		2159		2160		2161		2162		2163		2164		2165		2166		2167		2168		2169		2170		2171		2172		2173		2174		2175		2176		2177		2178		2179		2180		2181		2182		2183		2184		2185		2186		2187		2188		2189		2190		2191		2192		2193		2194		2195		2196		2197		2198		2199		2200		2201		2202		2203		2204		2205		2206		2207		2208		2209		2210		2211		2212		2213		2214		2215		2216		2217		2218		2219		2220		2221		2222		2223		2224		2225		2226		2227		2228		2229		2230		2231		2232		2233		2234		2235		2236		2237		2238		2239		2240		2241		2242		2243		2244		2245		2246		2247		2248		2249		2250		2251		2252		2253		2254		2255		2256		2257		2258		2259		2260		2261		2262		2263		2264		2265		2266		2267		2268		2269		2270		2271		2272		2273		2274		2275		2276		2277		2278		2279		2280		2281		2282		2283		2284		2285		2286		2287		2288		2289		2290		2291		2292		2293		2294		2295		2296		2297		2298		2299		2300		2301		2302		2303		2304		2305		2306		2307		2308		2309		2310		2311		2312		2313		2314		2315		2316		2317		2318		2319		2320		2321		2322		2323		2324		2325		2326		2327		2328		2329		2330		2331		2332		2333		2334		2335		2336		2337		2338		2339		2340		2341		2342		2343		2344		2345		2346		2347		2348		2349		2350		2351		2352		2353		2354		2355		2356		2357		2358		2359		2360		2361		2362		2363		2364		2365		2366		2367		2368		2369		2370		2371		2372		2373		2374		2375		2376		2377		2378		2379		2380		2381		2382		2383		2384		2385		2386		2387		2388		2389		2390		2391		2392		2393		2394		2395		2396		2397		2398		2399		2400		2401		2402		2403		2404		2405		2406		2407		2408		2409		2410		2411		2412		2413		2414		2415		2416		2417		2418		2419		2420		2421		2422		2423		2424		2425		2426		2427		2428		2429		2430		2431		2432		2433		2434		2435		2436		2437		2438		2439		2440		2441		2442		2443		2444		2445		2446		2447		2448		2449		2450		2451		2452		2453		2454		2455		2456		2457		2458		2459		2460		2461		2462		2463		2464		2465		2466		2467		2468		2469		2470		2471		2472		2473		2474		2475		2476		2477		2478		2479		2480		2481		2482		2483		2484		2485		2486		2487		2488		2489		2490		2491		2492		2493		2494		2495		2496		2497		2498		2499		2500		2501		2502		2503		2504		2505		2506		2507		2508		2509		2510		2511		2512		2513		2514		2515		2516		2517		2518		2519		2520		2521		2522		2523		2524		2525		2526		2527		2528		2529		2530		2531		2532		2533		2534		2535		2536		2537		2538		2539		2540		2541		2542		2543		2544		2545		2546		2547		2548		2549		2550		2551		2552		2553		2554		2555		2556		2557		2558		2559		2560		2561		2562		2563		2564		2565		2566		2567		2568		2569		2570		2571		2572		2573		2574		2575		2576		2577		2578		2579		2580		2581		2582		2583		2584		2585		2586		2587		2588		2589		2590		2591		2592		2593		2594		2595		2596		2597		2598		2599		2600		2601		2602		2603		2604		2605		2606		2607		2608		2609		2610		2611		2612		2613		2614		2615		2616		2617		2618		2619		2620		2621		2622		2623		2624		2625		2626		2627		2628		2629		2630		2631		2632		2633		2634		2635		2636		2637		2638		2639		2640		2641		2642		2643		2644		2645		2646		2647		2648		2649		2650		2651		2652		2653		2654		2655		2656		2657		2658		2659		2660		2661		2662		2663		2664		2665		2666		2667		2668		2669		2670		2671		2672		2673		2674		2675		2676		2677		2678		2679		2680		2681		2682		2683		2684		2685		2686		2687		2688		2689		2690		2691		2692		2693		2694		2695		2696		2697		2698		2699		2700		2701		2702		2703		2704		2705		2706		2707		2708		2709		2710		2711		2712		2713		2714		2715		2716		2717		2718		2719		2720		2721		2722		2723		2724		2725		2726		2727		2728		2729		2730		2731		2732		2733		2734		2735		2736		2737		2738		2739		2740		2741		2742		2743		2744		2745		2746		2747		2748		2749		2750		2751		2752		2753		2754		2755		2756		2757		2758		2759		2760		2761		2762		2763		2764		2765		2766		2767		2768		2769		2770		2771		2772		2773		2774		2775		2776		2777		2778		2779		2780		2781		2782		2783		2784		2785		2786		2787		2788		2789		2790		2791		2792		2793		2794		2795		2796		2797		2798		2799		2800		2801		2802		2803		2804		2805		2806		2807		2808		2809		2810		2811		2812		2813		2814		2815		2816		2817		2818		2819		2820		2821		2822		2823		2824		2825		2826		2827		2828		2829		2830		2831		2832		2833		2834		2835		2836		2837		2838		2839		2840		2841		2842		2843		2844		2845		2846		2847		2848		2849		2850		2851		2852		2853		2854		2855		2856		2857		2858		2859		2860		2861		2862		2863		2864		2865		2866		2867		2868		2869		2870		2871		2872		2873		2874		2875		2876		2877		2878		2879		2880		2881		2882		2883		2884		2885		2886		2887		2888		2889		2890		2891		2892		2893		2894		2895		2896		2897		2898		2899		2900		2901		2902		2903		2904		2905		2906		2907		2908		2909		2910		2911		2912		2913		2914		2915		2916		2917		2918		2919		2920		2921		2922		2923		2924		2925		2926		2927		2928		2929		2930		2931		2932		2933		2934		2935		2936		2937		2938		2939		2940		2941		2942		2943		2944		2945		2946		2947		2948		2949		2950		2951		2952		2953		2954		2955		2956		2957		2958		2959		2960		2961		2962		2963		2964		2965		2966		2967		2968		2969		2970		2971		2972		2973		2974		2975		2976		2977		2978		2979		2980		2981		2982		2983		2984		2985		2986		2987		2988		2989		2990		2991		2992		2993		2994		2995		2996		2997		2998		2999		3000		3001		3002		3003		3004		3005		3006		3007		3008		3009		3010		3011		3012		3013		3014		3015		3016		3017		3018		3019		3020		3021		3022		3023		3024		3025		3026		3027		3028		3029		3030		3031		3032		3033		3034		3035		3036		3037		3038		3039		3040		3041		3042		3043		3044		3045		3046		3047		3048		3049		3050		3051	
----------------------	--	---------------	--	--------------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--

Discretionary	Unit	Line Item 20		Function 20		2022		2023		2024		2025		2026		2027		2028		2029		2030		2031		2032		2033		2034		2035		2036		2037		2038		2039		2040		2041		2042		2043		2044		2045		2046		2047		2048		2049		2050		2051		2052		2053		2054		2055		2056		2057		2058		2059		2060		2061		2062		2063		2064		2065		2066		2067		2068		2069		2070		2071		2072		2073		2074		2075		2076		2077		2078		2079		2080		2081		2082		2083		2084		2085		2086		2087		2088		2089		2090		2091		2092		2093		2094		2095		2096		2097		2098		2099		2100		2101		2102		2103		2104		2105		2106		2107		2108		2109		2110		2111		2112		2113		2114		2115		2116		2117		2118		2119		2120		2121		2122		2123		2124		2125		2126		2127		2128		2129		2130		2131		2132		2133		2134		2135		2136		2137		2138		2139		2140		2141		2142		2143		2144		2145		2146		2147		2148		2149		2150		2151		2152		2153		2154		2155		2156		2157		2158		2159		2160		2161		2162		2163		2164		2165		2166		2167		2168		2169		2170		2171		2172		2173		2174		2175		2176		2177		2178		2179		2180		2181		2182		2183		2184		2185		2186		2187		2188		2189		2190		2191		2192		2193		2194		2195		2196		2197		2198		2199		2200		2201		2202		2203		2204		2205		2206		2207		2208		2209		2210		2211		2212		2213		2214		2215		2216		2217		2218		2219		2220		2221		2222		2223		2224		2225		2226		2227		2228		2229		2230		2231		2232		2233		2234		2235		2236		2237		2238		2239		2240		2241		2242		2243		2244		2245		2246		2247		2248		2249		2250		2251		2252		2253		2254		2255		2256		2257		2258		2259		2260		2261		2262		2263		2264		2265		2266		2267		2268		2269		2270		2271		2272		2273		2274		2275		2276		2277		2278		2279		2280		2281		2282		2283		2284		2285		2286		2287		2288		2289		2290		2291		2292		2293		2294		2295		2296		2297		2298		2299		2300		2301		2302		2303		2304		2305		2306		2307		2308		2309		2310		2311		2312		2313		2314		2315		2316		2317		2318		2319		2320		2321		2322		2323		2324		2325		2326		2327		2328		2329		2330		2331		2332		2333		2334		2335		2336		2337		2338		2339		2340		2341		2342		2343		2344		2345		2346		2347		2348		2349		2350		2351		2352		2353		2354		2355		2356		2357		2358		2359		2360		2361		2362		2363		2364		2365		2366		2367		2368		2369		2370		2371		2372		2373		2374		2375		2376		2377		2378		2379		2380		2381		2382		2383		2384		2385		2386		2387		2388		2389		2390		2391		2392		2393		2394		2395		2396		2397		2398		2399		2400		2401		2402		2403		2404		2405		2406		2407		2408		2409		2410		2411		2412		2413		2414		2415		2416		2417		2418		2419		2420		2421		2422		2423		2424		2425		2426		2427		2428		2429		2430		2431		2432		2433		2434		2435		2436		2437		2438		2439		2440		2441		2442		2443		2444		2445		2446		2447		2448		2449		2450		2451		2452		2453		2454		2455		2456		2457		2458		2459		2460		2461		2462		2463		2464		2465		2466		2467		2468		2469		2470		2471		2472		2473		2474		2475		2476		2477		2478		2479		2480		2481		2482		2483		2484		2485		2486		2487		2488		2489		2490		2491		2492		2493		2494		2495		2496		2497		2498		2499		2500		2501		2502		2503		2504		2505		2506		2507		2508		2509		2510		2511		2512		2513		2514		2515		2516		2517		2518		2519		2520		2521		2522		2523		2524		2525		2526		2527		2528		2529		2530		2531		2532		2533		2534		2535		2536		2537		2538		2539		2540		2541		2542		2543		2544		2545		2546		2547		2548		2549		2550		2551		2552		2553		2554		2555		2556		2557		2558		2559		2560		2561		2562		2563		2564		2565		2566		2567		2568		2569		2570		2571		2572		2573		2574		2575		2576		2577		2578		2579		2580		2581		2582		2583		2584		2585		2586		2587		2588		2589		2590		2591		2592		2593		2594		2595		2596		2597		2598		2599		2600		2601		2602		2603		2604		2605		2606		2607		2608		2609		2610		2611		2612		2613		2614		2615		2616		2617		2618		2619		2620		2621		2622		2623		2624		2625		2626		2627		2628		2629		2630		2631		2632		2633		2634		2635		2636		2637		2638		2639		2640		2641		2642		2643		2644		2645		2646		2647		2648		2649		2650		2651		2652		2653		2654		2655		2656		2657		2658		2659		2660		2661		2662		2663		2664		2665		2666		2667		2668		2669		2670		2671		2672		2673		2674		2675		2676		2677		2678		2679		2680		2681		2682		2683		2684		2685		2686		2687		2688		2689		2690		2691		2692		2693		2694		2695		2696		2697		2698		2699		2700		2701		2702		2703		2704		2705		2706		2707		2708		2709		2710		2711		2712		2713		2714		2715		2716		2717		2718		2719		2720		2721		2722		2723		2724		2725		2726		2727		2728		2729		2730		2731		2732		2733		2734		2735		2736		2737		2738		2739		2740		2741		2742		2743		2744		2745		2746		2747		2748		2749		2750		2751		2752		2753		2754		2755		2756		2757		2758		2759		2760		2761		2762		2763		2764		2765		2766		2767		2768		2769		2770		2771		2772		2773		2774		2775		2776		2777		2778		2779		2780		2781		2782		2783		2784		2785		2786		2787		2788		2789		2790		2791		2792		2793		2794		2795		2796		2797		2798		2799		2800		2801		2802		2803		2804		2805		2806		2807		2808		2809		2810		2811		2812		2813		2814		2815		2816		2817		2818		2819		2820		2821		2822		2823		2824		2825		2826		2827		2828		2829		2830		2831		2832		2833		2834		2835		2836		2837		2838		2839		2840		2841		2842		2843		2844		2845		2846		2847		2848		2849		2850		2851		2852		2853		2854		2855		2856		2857		2858		2859		2860		2861		2862		2863		2864		2865		2866		2867		2868		2869		2870		2871		2872		2873		2874		2875		2876		2877		2878		2879		2880		2881		2882		2883		2884		2885		2886		2887		2888		2889		2890		2891		2892		2893		2894		2895		2896		2897		2898		2899		2900		2901		2902		2903		2904		2905		2906		2907		2908		2909		2910		2911		2912		2913		2914		2915		2916		2917		2918		2919		2920		2921		2922		2923		2924		2925		2926		2927		2928		2929		2930		2931		2932		2933		2934		2935		2936		2937		2938		2939		2940		2941		2942		2943		2944		2945		2946		2947		2948		2949		2950		2951		2952		2953		2954		2955		2956		2957		2958		2959		2960		2961		2962		2963		2964		2965		2966		2967		2968		2969		2970		2971		2972		2973		2974		2975		2976		2977		2978		2979		2980		2981		2982		2983		2984		2985		2986		2987		2988		2989		2990		2991		2992		2993		2994		2995		2996		2997		2998		2999		3000		3001		3002		3003		3004		3005		3006		3007		3008		3009		3010		3011		3012		3013		3014		3015		3016		3017		3018		3019		3020		3021		3022		3023		3024		3025		3026		3027		3028		3029		3030		3031		3032		3033		3034		3035		3036		3037		3038		3039		3040		3041		3042		3043		3044		3045		3046		3047		3048		3049	
---------------	------	--------------	--	-------------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--	------	--

Disbursement	List	2024 Item Description	Function	2023				2024				2025				2026				2027				2028				2029				2030				2031				2032				2033				2034				2035				2036				2037				2038				2039				2040				2041				2042				2043				2044				2045				2046				2047				2048				2049				2050				2051				2052				2053				2054				2055				2056				2057				2058				2059				2060				2061				2062				2063				2064				2065				2066				2067				2068				2069				2070				2071				2072				2073				2074				2075				2076				2077				2078				2079				2080				2081				2082				2083				2084				2085				2086				2087				2088				2089				2090				2091				2092				2093				2094				2095				2096				2097				2098				2099				2100				2101				2102				2103				2104				2105				2106				2107				2108				2109				2110				2111				2112				2113				2114				2115				2116				2117				2118				2119				2120				2121				2122				2123				2124				2125				2126				2127				2128				2129				2130				2131				2132				2133				2134				2135				2136				2137				2138				2139				2140				2141				2142				2143				2144				2145				2146				2147				2148				2149				2150				2151				2152				2153				2154				2155				2156				2157				2158				2159				2160				2161				2162				2163				2164				2165				2166				2167				2168				2169				2170				2171				2172				2173				2174				2175				2176				2177				2178				2179				2180				2181				2182				2183				2184				2185				2186				2187				2188				2189				2190				2191				2192				2193				2194				2195				2196				2197				2198				2199				2200				2201				2202				2203				2204				2205				2206				2207				2208				2209				2210				2211				2212				2213				2214				2215				2216				2217				2218				2219				2220				2221				2222				2223				2224				2225				2226				2227				2228				2229				2230				2231				2232				2233				2234				2235				2236				2237				2238				2239				2240				2241				2242				2243				2244				2245				2246				2247				2248				2249				2250				2251				2252				2253				2254				2255				2256				2257				2258				2259				2260				2261				2262				2263				2264				2265				2266				2267				2268				2269				2270				2271				2272				2273				2274				2275				2276				2277				2278				2279				2280				2281				2282				2283				2284				2285				2286				2287				2288				2289				2290				2291				2292				2293				2294				2295				2296				2297				2298				2299				2300				2301				2302				2303				2304				2305				2306				2307				2308				2309				2310				2311				2312				2313				2314				2315				2316				2317				2318				2319				2320				2321				2322				2323				2324				2325				2326				2327				2328				2329				2330				2331				2332				2333				2334				2335				2336				2337				2338				2339				2340				2341				2342				2343				2344				2345				2346				2347				2348				2349				2350				2351				2352				2353				2354				2355				2356				2357				2358				2359				2360				2361				2362				2363				2364				2365				2366				2367				2368				2369				2370				2371				2372				2373				2374				2375				2376				2377				2378				2379				2380				2381				2382				2383				2384				2385				2386				2387				2388				2389				2390				2391				2392				2393				2394				2395				2396				2397				2398				2399				2400				2401				2402				2403				2404				2405				2406				2407				2408				2409				2410				2411				2412				2413				2414				2415				2416				2417				2418				2419				2420				2421				2422				2423				2424				2425				2426				2427				2428				2429				2430				2431				2432				2433				2434				2435				2436				2437				2438				2439				2440				2441				2442				2443				2444				2445				2446				2447				2448				2449				2450				2451				2452				2453				2454				2455				2456				2457				2458				2459				2460				2461				2462				2463				2464				2465				2466				2467				2468				2469				2470				2471				2472				2473				2474				2475				2476				2477				2478				2479				2480				2481				2482				2483				2484				2485				2486				2487				2488				2489				2490				2491				2492				2493				2494				2495				2496				2497				2498				2499				2500				2501				2502				2503				2504				2505				2506				2507				2508				2509				2510				2511				2512				2513				2514				2515				2516				2517				2518				2519				2520				2521				2522				2523				2524				2525				2526				2527				2528				2529				2530				2531				2532				2533				2534				2535				2536				2537				2538				2539				2540				2541				2542				2543				2544				2545				2546				2547				2548				2549				2550				2551				2552				2553				2554				2555				2556				2557				2558				2559				2560				2561				2562				2563				2564				2565				2566				2567				2568				2569				2570				2571				2572				2573				2574				2575				2576				2577				2578				2579				2580				2581				2582				2583				2584				2585				2586				2587				2588				2589				2590				2591				2592				2593				2594				2595				2596				2597				2598				2599				2600				2601				2602				2603				2604				2605				2606				2607				2608				2609				2610				2611				2612				2613				2614				2615				2616				2617				2618				2619				2620				2621				2622				2623				2624				2625				2626				2627				2628				2629				2630				2631				2632				2633				2634				2635				2636				2637				2638				2639				2640				2641				2642				2643				2644				2645				2646				2647				2648				2649				2650				2651				2652				2653				2654				2655				2656				2657				2658				2659				2660				2661				2662				2663				2664				2665				2666				2667				2668				2669				2670				2671				2672				2673				2674				2675				2676				2677				2678				2679				2680				2681				2682				2683				2684				2685				2686				2687				2688				2689				2690				2691				2692				2693				2694				2695				2696				2697				2698				2699				2700				2701				2702				2703				2704				2705				2706				2707				2708				2709				2710				2711				2712				2713				2714				2715				2716				2717				2718				2719				2720				2721				2722				2723				2724				2725				2726				2727				2728				2729				2730				2731				2732				2733				2734				2735				2736				2737				2738				2739				2740				2741				2742				2743				2744				2745				2746				2747				2748				2749				2750				2751				2752				2753				2754				2755				2756				2757				2758				2759				2760				2761				2762				2763				2764				2765				2766				2767				2768				2769				2770				2771				2772				2773				2774				2775				2776				2777				2778				2779				2780				2781				2782				2783				2784				2785				2786				2787				2788				2789				2790				2791				2792				2793				2794				2795				2796				2797				2798				2799				2800				2801				2802				2803				2804				2805				2806				2807				2808				2809				2810				2811				2812				2813				2814				2815				2816				2817				2818				2819				2820				2821				2822				2823				2824				2825				2826				2827				2828				2829				2830				2831				2832				2833				2834				2835				2836				2837				2838				2839				2840				2841				2842				2843				2844				2845				2846				2847				2848				2849				2850				2851				2852				2853				2854				2855				2856				2857				2858				2859				2860				2861				2862				2863				2864				2865				2866				2867				2868				2869				2870				2871				2872				2873				2874				2875				2876				2877				2878				2879				2880				2881				2882				2883				2884				2885				2886				2887				2888				2889				2890				2891				2892				2893				2894				2895				2896				2897				2898				2899				2900				2901				2902				2903				2904				2905				2906				2907				2908				2909				2910				2911				2912				2913				2914				2915				2916				2917				2918				2919				2920				2921				2922				2923				2924				2925				2926				2927				2928				2929				2930				2931				2932				2933				2934				2935				2936				2937				2938				2939				2940				2941				2942				2943				2944				2945				2946				2947				2948				2949				2950				2951				2952				2953				2954				2955				2956				2957				2958				2959				2960				2961				2962				2963				2964				2965				2966				2967				2968				2969				2970				2971				2972				2973				2974				2975				2976				2977				2978				2979				2980				2981				2982				2983				2984				2985				2986				2987				2988				2989				2990				2991				2992				2993				2994				2995				2996				2997				2998				2999				3000				3001				3002				3003				3004				3005				3006				3007				3008				3009				3010				3011				3012				3013				3014				3015				3016				3017				3018				3019				3020				3021				3022				3023				3024				3025				3026				3027				3028				3029				3030				3031				3032				3033				3034				3035				3036				3037				3038				3039				3040				3041				3042				3043				3044				3045				3046				3047				3048				3049				3050			
--------------	------	-----------------------	----------	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--	------	--	--	--